

City of Viborg
Turner County, South Dakota
Economic Development Revenue Refunding Bond (Pioneer Memorial Hospital), Series 2004

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

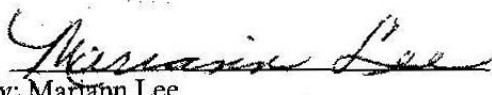
FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issue: City of Viborg
2. Designation of issue: Economic Development Revenue Refunding Bond
(Pioneer Memorial Hospital), Series 2004
3. Date of issue: November 24, 2004
4. Purpose of issue: Economic development under SDCL 9-54.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$2,400,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Economic Development Revenue Bonds (Northeastern Mental Health Foundation), Series 2004 is true and correct on this 24th day of November 2004.


By: Marianne Lee
Its: Finance Officer

Form: SOS REC 050 08/84

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Costs Funded \$2,400,000.00	Payment Rate 4.94%	180 Payments 12 per year 4.940% Rate	Level Payment \$18,904.12 Fctr=.007877	Closing Fees \$0.00	Average Life 8.46 years 101 months
		Commencement: Nov 24, 2004			
		Closing Date: Nov 24, 2004			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$2,400,000.00		Nov 24, 2004
1	\$18,904.12	\$9,880.00	\$9,024.12	\$2,390,975.88	\$2,437,137.35	Dec 24, 2004
2	\$18,904.12	\$9,842.85	\$9,061.27	\$2,381,914.61	\$2,427,677.12	Jan 24, 2005
3	\$18,904.12	\$9,805.55	\$9,098.57	\$2,372,816.04	\$2,418,180.24	Feb 24, 2005
4	\$18,904.12	\$9,768.09	\$9,136.03	\$2,363,680.02	\$2,408,646.55	Mar 24, 2005
5	\$18,904.12	\$9,730.48	\$9,173.64	\$2,354,506.38	\$2,399,075.92	Apr 24, 2005
6	\$18,904.12	\$9,692.72	\$9,211.40	\$2,345,294.98	\$2,389,468.21	May 24, 2005
7	\$18,904.12	\$9,654.80	\$9,249.32	\$2,336,045.66	\$2,379,823.26	Jun 24, 2005
8	\$18,904.12	\$9,616.72	\$9,287.40	\$2,326,758.26	\$2,370,140.95	Jul 24, 2005
9	\$18,904.12	\$9,578.49	\$9,325.63	\$2,317,432.63	\$2,360,421.11	Aug 24, 2005
10	\$18,904.12	\$9,540.10	\$9,364.02	\$2,308,068.61	\$2,350,663.61	Sep 24, 2005
11	\$18,904.12	\$9,501.55	\$9,402.57	\$2,298,666.04	\$2,340,868.29	Oct 24, 2005
12	\$18,904.12	\$9,462.84	\$9,441.28	\$2,289,224.76	\$2,331,035.02	Nov 24, 2005
13	\$18,904.12	\$9,423.98	\$9,480.14	\$2,279,744.62	\$2,321,163.65	Dec 24, 2005
14	\$18,904.12	\$9,384.95	\$9,519.17	\$2,270,225.44	\$2,311,254.03	Jan 24, 2006
15	\$18,904.12	\$9,345.76	\$9,558.36	\$2,260,667.09	\$2,301,306.00	Feb 24, 2006
16	\$18,904.12	\$9,306.41	\$9,597.71	\$2,251,069.38	\$2,291,319.43	Mar 24, 2006
17	\$18,904.12	\$9,266.90	\$9,637.22	\$2,241,432.16	\$2,281,294.16	Apr 24, 2006
18	\$18,904.12	\$9,227.23	\$9,676.89	\$2,231,755.27	\$2,271,230.04	May 24, 2006
19	\$18,904.12	\$9,187.39	\$9,716.73	\$2,222,038.55	\$2,261,126.92	Jun 24, 2006
20	\$18,904.12	\$9,147.39	\$9,756.73	\$2,212,281.82	\$2,250,984.66	Jul 24, 2006
21	\$18,904.12	\$9,107.23	\$9,796.89	\$2,202,484.93	\$2,240,803.09	Aug 24, 2006
22	\$18,904.12	\$9,066.90	\$9,837.22	\$2,192,647.71	\$2,230,582.07	Sep 24, 2006
23	\$18,904.12	\$9,026.40	\$9,877.72	\$2,182,769.99	\$2,220,321.44	Oct 24, 2006
24	\$18,904.12	\$8,985.74	\$9,918.38	\$2,172,851.60	\$2,210,021.05	Nov 24, 2006
25	\$18,904.12	\$8,944.91	\$9,959.21	\$2,162,892.39	\$2,199,680.75	Dec 24, 2006
26	\$18,904.12	\$8,903.91	\$10,000.21	\$2,152,892.18	\$2,189,300.38	Jan 24, 2007
27	\$18,904.12	\$8,862.74	\$10,041.38	\$2,142,850.80	\$2,178,879.79	Feb 24, 2007
28	\$18,904.12	\$8,821.40	\$10,082.72	\$2,132,768.08	\$2,168,418.81	Mar 24, 2007
29	\$18,904.12	\$8,779.90	\$10,124.22	\$2,122,643.86	\$2,157,917.30	Apr 24, 2007
30	\$18,904.12	\$8,738.22	\$10,165.90	\$2,112,477.96	\$2,147,375.10	May 24, 2007
31	\$18,904.12	\$8,696.37	\$10,207.75	\$2,102,270.20	\$2,136,792.05	Jun 24, 2007
32	\$18,904.12	\$8,654.35	\$10,249.77	\$2,092,020.43	\$2,126,167.98	Jul 24, 2007
33	\$18,904.12	\$8,612.15	\$10,291.97	\$2,081,728.46	\$2,115,502.75	Aug 24, 2007
34	\$18,904.12	\$8,569.78	\$10,334.34	\$2,071,394.13	\$2,104,796.19	Sep 24, 2007
35	\$18,904.12	\$8,527.24	\$10,376.88	\$2,061,017.25	\$2,094,048.15	Oct 24, 2007
36	\$18,904.12	\$8,484.52	\$10,419.60	\$2,050,597.65	\$2,083,258.45	Nov 24, 2007
37	\$18,904.12	\$8,441.63	\$10,462.49	\$2,040,135.16	\$2,072,426.94	Dec 24, 2007
38	\$18,904.12	\$8,398.56	\$10,505.56	\$2,029,629.59	\$2,061,553.47	Jan 24, 2008
39	\$18,904.12	\$8,355.31	\$10,548.81	\$2,019,080.78	\$2,050,637.85	Feb 24, 2008
40	\$18,904.12	\$8,311.88	\$10,592.24	\$2,008,488.55	\$2,039,679.94	Mar 24, 2008
41	\$18,904.12	\$8,268.28	\$10,635.84	\$1,997,852.70	\$2,028,679.57	Apr 24, 2008
42	\$18,904.12	\$8,224.49	\$10,679.63	\$1,987,173.08	\$2,017,636.57	May 24, 2008
43	\$18,904.12	\$8,180.53	\$10,723.59	\$1,976,449.49	\$2,006,550.78	Jun 24, 2008
44	\$18,904.12	\$8,136.38	\$10,767.74	\$1,965,681.75	\$1,995,422.04	Jul 24, 2008
45	\$18,904.12	\$8,092.06	\$10,812.06	\$1,954,869.69	\$1,984,250.16	Aug 24, 2008
46	\$18,904.12	\$8,047.55	\$10,856.57	\$1,944,013.12	\$1,973,035.00	Sep 24, 2008

47	\$18,904.12	\$8,002.85	\$10,901.27	\$1,933,111.85	\$1,961,776.38	Oct 24, 2008
48	\$18,904.12	\$7,957.98	\$10,946.14	\$1,922,165.71	\$1,950,474.13	Nov 24, 2008
49	\$18,904.12	\$7,912.92	\$10,991.20	\$1,911,174.51	\$1,939,128.09	Dec 24, 2008
50	\$18,904.12	\$7,867.67	\$11,036.45	\$1,900,138.06	\$1,927,738.08	Jan 24, 2009
51	\$18,904.12	\$7,822.24	\$11,081.88	\$1,889,056.17	\$1,916,303.93	Feb 24, 2009
52	\$18,904.12	\$7,776.61	\$11,127.50	\$1,877,928.67	\$1,904,825.48	Mar 24, 2009
53	\$18,904.12	\$7,730.81	\$11,173.31	\$1,866,755.36	\$1,893,302.55	Apr 24, 2009
54	\$18,904.12	\$7,684.81	\$11,219.31	\$1,855,536.05	\$1,881,734.96	May 24, 2009
55	\$18,904.12	\$7,638.62	\$11,265.50	\$1,844,270.55	\$1,870,122.56	Jun 24, 2009
56	\$18,904.12	\$7,592.25	\$11,311.87	\$1,832,958.68	\$1,858,465.15	Jul 24, 2009
57	\$18,904.12	\$7,545.68	\$11,358.44	\$1,821,600.24	\$1,846,762.57	Aug 24, 2009
58	\$18,904.12	\$7,498.92	\$11,405.20	\$1,810,195.04	\$1,835,014.65	Sep 24, 2009
59	\$18,904.12	\$7,451.97	\$11,452.15	\$1,798,742.89	\$1,823,221.20	Oct 24, 2009
60	\$18,904.12	\$7,404.82	\$11,499.29	\$1,787,243.60	\$1,811,382.05	Nov 24, 2009
61	\$18,904.12	\$7,357.49	\$11,546.63	\$1,775,696.97	\$1,799,497.02	Dec 24, 2009
62	\$18,904.12	\$7,309.95	\$11,594.17	\$1,764,102.80	\$1,787,565.94	Jan 24, 2010
63	\$18,904.12	\$7,262.22	\$11,641.90	\$1,752,460.90	\$1,775,588.63	Feb 24, 2010
64	\$18,904.12	\$7,214.30	\$11,689.82	\$1,740,771.08	\$1,763,564.91	Mar 24, 2010
65	\$18,904.12	\$7,166.17	\$11,737.94	\$1,729,033.14	\$1,751,494.59	Apr 24, 2010
66	\$18,904.12	\$7,117.85	\$11,786.27	\$1,717,246.87	\$1,739,377.50	May 24, 2010
67	\$18,904.12	\$7,069.33	\$11,834.79	\$1,705,412.08	\$1,727,213.46	Jun 24, 2010
68	\$18,904.12	\$7,020.61	\$11,883.51	\$1,693,528.58	\$1,715,002.28	Jul 24, 2010
69	\$18,904.12	\$6,971.69	\$11,932.43	\$1,681,596.15	\$1,702,743.79	Aug 24, 2010
70	\$18,904.12	\$6,922.57	\$11,981.55	\$1,669,614.60	\$1,690,437.79	Sep 24, 2010
71	\$18,904.12	\$6,873.25	\$12,030.87	\$1,657,583.73	\$1,678,084.11	Oct 24, 2010
72	\$18,904.12	\$6,823.72	\$12,080.40	\$1,645,503.33	\$1,665,682.55	Nov 24, 2010
73	\$18,904.12	\$6,773.99	\$12,130.13	\$1,633,373.20	\$1,653,232.94	Dec 24, 2010
74	\$18,904.12	\$6,724.05	\$12,180.07	\$1,621,193.14	\$1,640,735.09	Jan 24, 2011
75	\$18,904.12	\$6,673.91	\$12,230.21	\$1,608,962.93	\$1,628,188.81	Feb 24, 2011
76	\$18,904.12	\$6,623.56	\$12,280.56	\$1,596,682.37	\$1,615,593.91	Mar 24, 2011
77	\$18,904.12	\$6,573.01	\$12,331.11	\$1,584,351.26	\$1,602,950.21	Apr 24, 2011
78	\$18,904.12	\$6,522.25	\$12,381.87	\$1,571,969.39	\$1,590,257.51	May 24, 2011
79	\$18,904.12	\$6,471.27	\$12,432.85	\$1,559,536.54	\$1,577,515.63	Jun 24, 2011
80	\$18,904.12	\$6,420.09	\$12,484.03	\$1,547,052.52	\$1,564,724.37	Jul 24, 2011
81	\$18,904.12	\$6,368.70	\$12,535.42	\$1,534,517.10	\$1,551,883.55	Aug 24, 2011
82	\$18,904.12	\$6,317.10	\$12,587.02	\$1,521,930.07	\$1,538,992.97	Sep 24, 2011
83	\$18,904.12	\$6,265.28	\$12,638.84	\$1,509,291.23	\$1,526,052.44	Oct 24, 2011
84	\$18,904.12	\$6,213.25	\$12,690.87	\$1,496,600.36	\$1,513,061.77	Nov 24, 2011
85	\$18,904.12	\$6,161.00	\$12,743.11	\$1,483,857.25	\$1,500,020.75	Dec 24, 2011
86	\$18,904.12	\$6,108.55	\$12,795.57	\$1,471,061.68	\$1,486,929.20	Jan 24, 2012
87	\$18,904.12	\$6,055.87	\$12,848.25	\$1,458,213.43	\$1,473,786.93	Feb 24, 2012
88	\$18,904.12	\$6,002.98	\$12,901.14	\$1,445,312.29	\$1,460,593.72	Mar 24, 2012
89	\$18,904.12	\$5,949.87	\$12,954.25	\$1,432,358.04	\$1,447,349.39	Apr 24, 2012
90	\$18,904.12	\$5,896.54	\$13,007.58	\$1,419,350.46	\$1,434,053.74	May 24, 2012
91	\$18,904.12	\$5,842.99	\$13,061.13	\$1,406,289.33	\$1,420,706.57	Jun 24, 2012
92	\$18,904.12	\$5,789.22	\$13,114.89	\$1,393,174.44	\$1,407,307.68	Jul 24, 2012
93	\$18,904.12	\$5,735.23	\$13,168.88	\$1,380,005.55	\$1,393,856.87	Aug 24, 2012
94	\$18,904.12	\$5,681.02	\$13,223.10	\$1,366,782.46	\$1,380,353.94	Sep 24, 2012
95	\$18,904.12	\$5,626.59	\$13,277.53	\$1,353,504.93	\$1,366,798.69	Oct 24, 2012
96	\$18,904.12	\$5,571.93	\$13,332.19	\$1,340,172.74	\$1,353,190.90	Nov 24, 2012
97	\$18,904.12	\$5,517.04	\$13,387.07	\$1,326,785.66	\$1,339,530.39	Dec 24, 2012
98	\$18,904.12	\$5,461.93	\$13,442.18	\$1,313,343.48	\$1,325,816.94	Jan 24, 2013
99	\$18,904.12	\$5,406.60	\$13,497.52	\$1,299,845.95	\$1,312,050.36	Feb 24, 2013
100	\$18,904.12	\$5,351.03	\$13,553.09	\$1,286,292.87	\$1,298,230.42	Mar 24, 2013
101	\$18,904.12	\$5,295.24	\$13,608.88	\$1,272,683.99	\$1,284,356.94	Apr 24, 2013
102	\$18,904.12	\$5,239.22	\$13,664.90	\$1,259,019.08	\$1,270,429.70	May 24, 2013
103	\$18,904.12	\$5,182.96	\$13,721.16	\$1,245,297.93	\$1,256,448.48	Jun 24, 2013
104	\$18,904.12	\$5,126.48	\$13,777.64	\$1,231,520.28	\$1,242,413.09	Jul 24, 2013

105	\$18,904.12	\$5,069.76	\$13,834.36	\$1,217,685.92	\$1,228,323.32	Aug 24, 2013
106	\$18,904.12	\$5,012.81	\$13,891.31	\$1,203,794.61	\$1,214,178.94	Sep 24, 2013
107	\$18,904.12	\$4,955.62	\$13,948.50	\$1,189,846.11	\$1,199,979.76	Oct 24, 2013
108	\$18,904.12	\$4,898.20	\$14,005.92	\$1,175,840.19	\$1,185,725.56	Nov 24, 2013
109	\$18,904.12	\$4,840.54	\$14,063.58	\$1,161,776.62	\$1,171,416.12	Dec 24, 2013
110	\$18,904.12	\$4,782.65	\$14,121.47	\$1,147,655.15	\$1,157,051.23	Jan 24, 2014
111	\$18,904.12	\$4,724.51	\$14,179.61	\$1,133,475.54	\$1,142,630.67	Feb 24, 2014
112	\$18,904.12	\$4,666.14	\$14,237.98	\$1,119,237.56	\$1,128,154.24	Mar 24, 2014
113	\$18,904.12	\$4,607.53	\$14,296.59	\$1,104,940.97	\$1,113,621.71	Apr 24, 2014
114	\$18,904.12	\$4,548.67	\$14,355.45	\$1,090,585.53	\$1,099,032.87	May 24, 2014
115	\$18,904.12	\$4,489.58	\$14,414.54	\$1,076,170.98	\$1,084,387.50	Jun 24, 2014
116	\$18,904.12	\$4,430.24	\$14,473.88	\$1,061,697.10	\$1,069,685.37	Jul 24, 2014
117	\$18,904.12	\$4,370.65	\$14,533.47	\$1,047,163.64	\$1,054,926.28	Aug 24, 2014
118	\$18,904.12	\$4,310.82	\$14,593.30	\$1,032,570.34	\$1,040,109.99	Sep 24, 2014
119	\$18,904.12	\$4,250.75	\$14,653.37	\$1,017,916.97	\$1,025,236.29	Oct 24, 2014
120	\$18,904.12	\$4,190.42	\$14,713.69	\$1,003,203.27	\$1,010,304.96	Nov 24, 2014
121	\$18,904.12	\$4,129.85	\$14,774.27	\$988,429.01	\$995,315.76	Dec 24, 2014
122	\$18,904.12	\$4,069.03	\$14,835.09	\$973,593.92	\$980,268.49	Jan 24, 2015
123	\$18,904.12	\$4,007.96	\$14,896.16	\$958,697.77	\$965,162.90	Feb 24, 2015
124	\$18,904.12	\$3,946.64	\$14,957.48	\$943,740.29	\$949,998.78	Mar 24, 2015
125	\$18,904.12	\$3,885.06	\$15,019.05	\$928,721.23	\$934,775.90	Apr 24, 2015
126	\$18,904.12	\$3,823.24	\$15,080.88	\$913,640.35	\$919,494.03	May 24, 2015
127	\$18,904.12	\$3,761.15	\$15,142.97	\$898,497.38	\$904,152.95	Jun 24, 2015
128	\$18,904.12	\$3,698.81	\$15,205.30	\$883,292.08	\$888,752.42	Jul 24, 2015
129	\$18,904.12	\$3,636.22	\$15,267.90	\$868,024.18	\$873,292.21	Aug 24, 2015
130	\$18,904.12	\$3,573.37	\$15,330.75	\$852,693.42	\$857,772.09	Sep 24, 2015
131	\$18,904.12	\$3,510.25	\$15,393.86	\$837,299.56	\$842,191.83	Oct 24, 2015
132	\$18,904.12	\$3,446.88	\$15,457.24	\$821,842.32	\$826,551.20	Nov 24, 2015
133	\$18,904.12	\$3,383.25	\$15,520.87	\$806,321.45	\$810,849.96	Dec 24, 2015
134	\$18,904.12	\$3,319.36	\$15,584.76	\$790,736.69	\$795,087.88	Jan 24, 2016
135	\$18,904.12	\$3,255.20	\$15,648.92	\$775,087.77	\$779,264.72	Feb 24, 2016
136	\$18,904.12	\$3,190.78	\$15,713.34	\$759,374.43	\$763,380.25	Mar 24, 2016
137	\$18,904.12	\$3,126.09	\$15,778.03	\$743,596.40	\$747,434.23	Apr 24, 2016
138	\$18,904.12	\$3,061.14	\$15,842.98	\$727,753.42	\$731,426.41	May 24, 2016
139	\$18,904.12	\$2,995.92	\$15,908.20	\$711,845.22	\$715,356.56	Jun 24, 2016
140	\$18,904.12	\$2,930.43	\$15,973.69	\$695,871.53	\$699,224.45	Jul 24, 2016
141	\$18,904.12	\$2,864.67	\$16,039.45	\$679,832.08	\$683,029.82	Aug 24, 2016
142	\$18,904.12	\$2,798.64	\$16,105.48	\$663,726.61	\$666,772.43	Sep 24, 2016
143	\$18,904.12	\$2,732.34	\$16,171.78	\$647,554.83	\$650,452.05	Oct 24, 2016
144	\$18,904.12	\$2,665.77	\$16,238.35	\$631,316.48	\$634,068.43	Nov 24, 2016
145	\$18,904.12	\$2,598.92	\$16,305.20	\$615,011.28	\$617,621.33	Dec 24, 2016
146	\$18,904.12	\$2,531.80	\$16,372.32	\$598,638.96	\$601,110.48	Jan 24, 2017
147	\$18,904.12	\$2,464.40	\$16,439.72	\$582,199.23	\$584,535.67	Feb 24, 2017
148	\$18,904.12	\$2,396.72	\$16,507.40	\$565,691.83	\$567,896.62	Mar 24, 2017
149	\$18,904.12	\$2,328.76	\$16,575.35	\$549,116.48	\$551,193.09	Apr 24, 2017
150	\$18,904.12	\$2,260.53	\$16,643.59	\$532,472.89	\$534,424.85	May 24, 2017
151	\$18,904.12	\$2,192.01	\$16,712.11	\$515,760.78	\$517,591.62	Jun 24, 2017
152	\$18,904.12	\$2,123.22	\$16,780.90	\$498,979.88	\$500,693.16	Jul 24, 2017
153	\$18,904.12	\$2,054.13	\$16,849.99	\$482,129.90	\$483,729.23	Aug 24, 2017
154	\$18,904.12	\$1,984.77	\$16,919.35	\$465,210.54	\$466,699.56	Sep 24, 2017
155	\$18,904.12	\$1,915.12	\$16,989.00	\$448,221.54	\$449,603.90	Oct 24, 2017
156	\$18,904.12	\$1,845.18	\$17,058.94	\$431,162.60	\$432,441.99	Nov 24, 2017
157	\$18,904.12	\$1,774.95	\$17,129.17	\$414,033.44	\$415,213.58	Dec 24, 2017
158	\$18,904.12	\$1,704.44	\$17,199.68	\$396,833.75	\$397,918.41	Jan 24, 2018
159	\$18,904.12	\$1,633.63	\$17,270.49	\$379,563.27	\$380,556.22	Feb 24, 2018
160	\$18,904.12	\$1,562.54	\$17,341.58	\$362,221.68	\$363,126.76	Mar 24, 2018
161	\$18,904.12	\$1,491.15	\$17,412.97	\$344,808.71	\$345,629.75	Apr 24, 2018
162	\$18,904.12	\$1,419.46	\$17,484.66	\$327,324.05	\$328,064.95	May 24, 2018

163	\$18,904.12	\$1,347.48	\$17,556.64	\$309,767.42	\$310,432.08	Jun 24, 2018
164	\$18,904.12	\$1,275.21	\$17,628.91	\$292,138.51	\$292,730.88	Jul 24, 2018
165	\$18,904.12	\$1,202.64	\$17,701.48	\$274,437.03	\$274,961.09	Aug 24, 2018
166	\$18,904.12	\$1,129.77	\$17,774.35	\$256,662.67	\$257,122.44	Sep 24, 2018
167	\$18,904.12	\$1,056.59	\$17,847.52	\$238,815.15	\$239,214.67	Oct 24, 2018
168	\$18,904.12	\$983.12	\$17,921.00	\$220,894.15	\$221,237.51	Nov 24, 2018
169	\$18,904.12	\$909.35	\$17,994.77	\$202,899.38	\$203,190.68	Dec 24, 2018
170	\$18,904.12	\$835.27	\$18,068.85	\$184,830.53	\$185,073.93	Jan 24, 2019
171	\$18,904.12	\$760.89	\$18,143.23	\$166,687.30	\$166,886.97	Feb 24, 2019
172	\$18,904.12	\$686.20	\$18,217.92	\$148,469.37	\$148,629.54	Mar 24, 2019
173	\$18,904.12	\$611.20	\$18,292.92	\$130,176.45	\$130,301.35	Apr 24, 2019
174	\$18,904.12	\$535.89	\$18,368.23	\$111,808.23	\$111,902.15	May 24, 2019
175	\$18,904.12	\$460.28	\$18,443.84	\$93,364.39	\$93,431.65	Jun 24, 2019
176	\$18,904.12	\$384.35	\$18,519.77	\$74,844.62	\$74,889.58	Jul 24, 2019
177	\$18,904.12	\$308.11	\$18,596.01	\$56,248.61	\$56,275.66	Aug 24, 2019
178	\$18,904.12	\$231.56	\$18,672.56	\$37,576.05	\$37,589.61	Sep 24, 2019
179	\$18,904.12	\$154.69	\$18,749.43	\$18,826.62	\$18,831.15	Oct 24, 2019
180	\$18,904.12	\$77.50	\$18,826.62	\$0.00		Nov 24, 2019

Please Note: Sum of individual principal payments differ from total principal by one cent due to even-cent rounding.
This exhibit is a draft only and may not reflect final terms.

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